

SPECIAL EDUCATION FUND UTILIZATION
 As of June 30, 2020

Province/City or Municipality : RIZAL

Receipt from SEF P 276,680,452.87

Less: Disbursements

Personal Services 909,952.32

Salaries and Wages - Regular
 Salaries and Wages-Casual/Contractual 567,485.52
 Personal Economic Relief Allowance (PERA) 108,000.00
 Clothing/Uniform Allowance
 Productivity Incentive Allowance
 Year End Bonus
 Cash Gift
 Retirement and Life Insurance Premiums 79,689.60
 Pag-IBIG Contributions 6,000.00
 PhilHealth Contributions 9,961.20
 Employees Compensation Insurance Premiums 6,000.00
 Other Personnel Benefits
 Other Bonuses and Allowances 132,816.00

Maintenance and Other Operating Expenses 5,474,069.89

Traveling Expenses - Local
 Training Expenses
 Office Supplies Expenses
 Fuel, Oil and Lubricants Expenses
 Other Supplies and Materials Expenses 1,779,351.25
 Repairs and Maintenance-Infrastructure Assets
 Repairs and Maintenance-Land Improvements
 Repairs and Maintenance-Building and Other Structures
 Electricity Expenses 34,414.64
 Prizes
 Rent Expenses 240,000.00
 Donations
 Other Maintenance and Operating Expenses 3,420,304.00

Capital Outlay 39,377,245.03

Other Land Improvements
 Other Infrastructure Assets
 School Buildings 39,377,245.03

Sub-total 45,761,267.24

Balance P 230,919,185.63

Obligated Commitments Not Yet Due & Demandable P 230,919,185.63

Appropriation per SAAOB	556,990,643.20
Disbursements	45,761,267.24
SEF Utilization Rate	8.22%

We hereby certify that we have reviewed the contents and hereby attest to the veracity and the correctness of

JEROME H. DELA ROSA
 (Sgd) Officer-in-Charge
 Office of the Provincial Accountant

REBECCA A. YNARES
 (Sgd) Governor